



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
June 2021

<b><u>El Dorado County Tax Revenue:</u></b>	<b>2020/21 Final Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	908,028.00	926,790.32	18,762.32	102.07%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	278,316.58	(5,083.42)	98.21%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	417,862.20	(4,048.80)	99.04%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,613,339.00</b>	<b>\$ 1,622,969.10</b>	<b>\$ 9,630.10</b>	<b>100.60%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	4,761.58	(13,238.42)	26.45%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	0.00	0.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	7,000.00	7,675.00	675.00	109.64%
VHR Inspection Funds (1744)	70,000.00	36,400.00	(33,600.00)	52.00%
CERBT Reimbursement (1942)	23,950.00	22,484.94	(1,465.06)	93.88%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	1,869.72	1,869.72	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	222,919.00	221,719.83	(1,199.17)	99.46%
<b>Subtotal of Internal Revenue</b>	<b>\$ 353,733.00</b>	<b>\$ 294,911.07</b>	<b>\$ (58,821.93)</b>	<b>83.37%</b>
<b>Total Revenue</b>	<b>\$ 1,967,072.00</b>	<b>\$ 1,917,880.17</b>	<b>(49,191.83)</b>	<b>97.50%</b>